EASTERN DIVISION

CASE NAME: EBRO REAL ESTATE HOLDINGS, LLC

CASE NO. 99-10104

* **	THE PARTY OF THE P
SUMMARY OF CASH RECEIPTS AND CA	
For Month Ending	20.09
BEGINNING BALANCE IN ALL ACCOUNTS	s 11912,36
RECEIPTS: 1. Receipts from operations LEFT 2. Other Receipts	\$ 24921.42
DISBURSEMENTS: 3. Net payroll: a. Officers b. Others 4. Taxes a. Federal Income Taxes b. FICA withholdings c. Employee's withholdings d. Employee's FICA e. Federal Unemployment Taxes f. State Income Tax g. State Employee withholdings	S NA S NA S S
h. All other state taxes 5. Necessary expenses: a. Rent or mortgage payments(s) b. Utilities c. Insurance d. Merchandise bought for manufacture or sale e. Other necessary expenses (specify) S. TRASTEE	s_19630_18 s_ s_650.00
TOTAL DISBURSEMENTS	s 20280-18
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENDING BALANCE IN BOF A (Name of Bank) BANK (Name of Bank)	s_2018.2C
ENDING BALANCE IN ALL ACCOUNTS	\$ 16422.11

CASE NAME: EBRO REAL ESTATE HOLDINGS, LLC

CASE NO. 09-10104

RECEIPTS LISTING

FOR N	month ending <u>JULy</u>	, 20 <u>0</u> 9
Bank:	hore BADIC	
Location: 34	OI SO. KING DRIVE C	Chicago 606/6
Account Name: E	HO REAL ESTATE HOLDIN	OGS LLR (DIP)
Account No.:	3100004682	
DATE RECEIVED	DESCRIPTION	AMOUNT
2/12/09	AWIN MANT	1200

BOX FORM EBMO FOODS

TOTAL: \$ 24921.42

10,000

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

CASE NAME: EBRO REAL ESTATE HOLDINGS, LLC

CASE NO. 09-10104

	<u> DISBURSEM</u>	<u>ENT LISTING</u>	
FOR MON	TH ENDING	July , 20,09	
Bank:	HORE BAUK		م المعالم الم
Location: 340	S. KING	DRIVE Chickso	60616
Account Name: EBLS	REAL ESTATE	E HC (DIP)	
	3100004682		term ou hath
DATE DISBURSED	CHECK NO.	<u>DESCRIPTION</u>	AMOUNT
7/17/09	96	BOFA	19630.18
7/28/09	91	US TRUSTEE	660.00

TOTAL \$ 20280 18

You must create a separate list for each bank account from which disbursements were made during the month.

CASE NAME: EBRO REAL ESTATE HOLDINGS, LLC

CASE NO. 02-10104

FOR MONTH ENDING JULY , 20.09

STATEMENT OF INVENTORY

Beginning inventory

Add: purchases

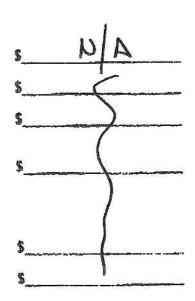
Less: goods sold (cost basis)

Ending inventory

PAYROLL INFORMATION STATEMENT

Gross payroll for this period

Payroll taxes due but unpaid



STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

Name of Creditor/ <u>Lessor</u>	Date regular payment <u>is due</u>	Amount of Regular Payment	Number of Payments <u>Delinguent*</u>	Amount of Payments <u>Delinquent*</u>
Bord	11	19630,18	1	19630.18
SOMERCER	7/1	18226.24	4	72904.96

^{*} Include only post-petition payments.

L ESTATE HOLDINGS. LLC CASE NAME: EBRO RE

CASE NO. 09-10104

FOR MONTH ENDING

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE:

Beginning of month balance

Add: sales on account

Less: collections

End of month balence

31-60 Days

61-90

Days

Over 90

End of Month TOTAL

Days

\$50338.42

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance

Add: credit extended

Less: payments of account

End of month balance

0 - 30Days

0-30

Days

31-60

61-90

Days

Over 90 Days End of Month TOTAL

Days

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

CASE NAME: EBRO REAL ESTATE HOLDINGS. LLC

CASE NO. 09-10104

FOR MONTH ENDING

<u>luly</u>, 20 09

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

1.	Federal Income Taxes Ye	s() N	o 😂	N/
2.	FICA withholdings	Yes()	No (=)	. [
3.	Employee's withholdings	Yes ()	No ()	2
4.	Employer's FICA	Yes ()	No()	
5.	Federal Unemployment Taxes	Yes()	No()	
6.	State Income Tax	Yes()	No()	
7.	State Employee withholdings	Yes()	No()	/
8.	All other state taxes	Yes()	No()	1

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of last payment.

CASE NAME: EBRO REAL ESTATE HOLDINGS. LLC

CASE NO. 09-10104

DECLARATION UNDER PENALTY OF PERJURY

1, SINIO VEGA , acting as the duly authorized agent for the
Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I
have read and I certify that the figures, statements, disbursement itemizations, and account balances as
listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of
my knowledge, information and belief.
For the Debtor In Possession (Trustee) Print or type name and capacity of person signing this Declaration: 5/1/10 VEGA GEN MGA
DATED: 8/12/09

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